

# State of Arizona



## Campaign Finance Report

COMCAST CORPORATION POLITICAL ACTION COMMITTEE - USA  
Committee #: 200402621

Treasurer: MIKALAUSKAS, KEN  
1500 Market St, Fl 35, Philadelphia, PA 19102  
Phone: (215) 320-7414  
Email:

### 2004 Pre-Primary Election Report

Election Cycle: 2003-2004  
Date Filed: August 26, 2004  
Reporting Period: June 1, 2004-August 18, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$11,528.97
Total Cash Disbursements this Reporting Period:	\$20,349.12
Cash Balance at End of Reporting Period:	(\$8,820.15)

Report ID: 23986

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$10,943.70	\$0.00	\$10,943.70	\$10,943.70
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$585.27	\$0.00	\$585.27	\$585.27
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$11,528.97	\$0.00	\$11,528.97	\$11,528.97

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$20,349.12	\$0.00	\$20,349.12	\$20,349.12
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$20,349.12	\$0.00	\$20,349.12	\$20,349.12
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$20,349.12			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Burch, Stephen	06/01/2004	\$192.31	\$1,153.86
<b>Address:</b>	421 Garrison Forest Rd, Owings Mills, MD 21117		Cash	
<b>Occupation:</b>	President Atlantic Division, Comcast Cable			
<b>Memo:</b>	*Transaction date administratively changed because date was out of range			
<b>Name:</b>	Casey, Kevin	06/01/2004	\$192.31	\$1,153.86
<b>Address:</b>	150 Brick Mill Rd, Bedford, NH 03110		Cash	
<b>Occupation:</b>	SVP, New England Region, Comcast Cable			
<b>Memo:</b>	*Transaction date administratively changed because date was out of range			
<b>Name:</b>	Dusto, Bradley	06/01/2004	\$192.31	\$1,153.86
<b>Address:</b>	4970 E Preserve Ct, Greenwood Village, CO 80121		Cash	
<b>Occupation:</b>	President, Mountain Division, Comcast Cable			
<b>Memo:</b>	*Transaction date administratively changed because date was out of range			
<b>Name:</b>	Feingold, Steven	06/01/2004	\$192.31	\$1,153.86
<b>Address:</b>	1105 Sewell Ln, Rydal, PA 19046		Cash	
<b>Occupation:</b>	Group VP, Comcast Cable			
<b>Memo:</b>	*Transaction date administratively changed because date was out of range			
<b>Name:</b>	Juliano, David	06/01/2004	\$192.31	\$1,153.86
<b>Address:</b>	1024 Kent Rd, Wilmington, DE 19807		Cash	
<b>Occupation:</b>	Sr. VP / GM, Comcast Cable			
<b>Memo:</b>	*Transaction date administratively changed because date was out of range			
<b>Name:</b>	Reardon, Nancy	06/01/2004	\$192.31	\$1,153.86
<b>Address:</b>	134 Abrahams Ln, Saint Davids, PA 19087		Cash	
<b>Occupation:</b>	EVP HR, Comcast Cable			
<b>Memo:</b>	*Transaction date administratively changed because date was out of range			
<b>Name:</b>	Thurston, Charles	06/01/2004	\$277.78	\$1,666.68
<b>Address:</b>	300 E 77th St, Apt 5C, New York, NY 10075		Cash	
<b>Occupation:</b>	President, Advertising Sales, Comcast Cable			
<b>Memo:</b>	*Transaction date administratively changed because date was out of range			
<b>Name:</b>	Watson, David	06/01/2004	\$200.00	\$1,200.00
<b>Address:</b>	817 Caldwell Rd, Wayne, PA 19087		Cash	
<b>Occupation:</b>	Executive VP Marketing, Comcast Cable			
<b>Memo:</b>	*Transaction date administratively changed because date was out of range			
<b>Name:</b>	Waz, Joseph	06/01/2004	\$192.31	\$1,153.86
<b>Address:</b>	46 Summit St, Philadelphia, PA 19118		Cash	
<b>Occupation:</b>	VP External Affairs and Public Policy, Comcast Corp.			
<b>Memo:</b>	*Transaction date administratively changed because date was out of range			
<b>Name:</b>	Burch, Stephen	06/11/2004	\$192.31	\$1,153.86
<b>Address:</b>	421 Garrison Forest Rd, Owings Mills, MD 21117		Cash	
<b>Occupation:</b>	President Atlantic Division, Comcast Cable			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Casey, Kevin	06/11/2004	\$192.31	\$1,153.86
<b>Address:</b>	150 Brick Mill Rd, Bedford, NH 03110		Cash	
<b>Occupation:</b>	SVP, New England Region, Comcast Cable			
<b>Name:</b>	Dusto, Bradley	06/11/2004	\$192.31	\$1,153.86
<b>Address:</b>	4970 E Preserve Ct, Greenwood Village, CO 80121		Cash	
<b>Occupation:</b>	President, Mountain Division, Comcast Cable			
<b>Name:</b>	Feingold, Steven	06/11/2004	\$192.31	\$1,153.86
<b>Address:</b>	1105 Sewell Ln, Rydal, PA 19046		Cash	
<b>Occupation:</b>	Group VP, Comcast Cable			
<b>Name:</b>	Juliano, David	06/11/2004	\$192.31	\$1,153.86
<b>Address:</b>	1024 Kent Rd, Wilmington, DE 19807		Cash	
<b>Occupation:</b>	Sr. VP / GM, Comcast Cable			
<b>Name:</b>	Reardon, Nancy	06/11/2004	\$192.31	\$1,153.86
<b>Address:</b>	134 Abrahams Ln, Saint Davids, PA 19087		Cash	
<b>Occupation:</b>	EVP HR, Comcast Cable			
<b>Name:</b>	Thurston, Charles	06/11/2004	\$277.78	\$1,666.68
<b>Address:</b>	300 E 77th St, Apt 5C, New York, NY 10075		Cash	
<b>Occupation:</b>	President, Advertising Sales, Comcast Cable			
<b>Name:</b>	Watson, David	06/11/2004	\$200.00	\$1,200.00
<b>Address:</b>	817 Caldwell Rd, Wayne, PA 19087		Cash	
<b>Occupation:</b>	Executive VP Marketing, Comcast Cable			
<b>Name:</b>	Waz, Joseph	06/11/2004	\$192.31	\$1,153.86
<b>Address:</b>	46 Summit St, Philadelphia, PA 19118		Cash	
<b>Occupation:</b>	VP External Affairs and Public Policy, Comcast Corp.			
<b>Name:</b>	Burch, Stephen	06/25/2004	\$192.31	\$1,153.86
<b>Address:</b>	421 Garrison Forest Rd, Owings Mills, MD 21117		Cash	
<b>Occupation:</b>	President Atlantic Division, Comcast Cable			
<b>Name:</b>	Casey, Kevin	06/25/2004	\$192.31	\$1,153.86
<b>Address:</b>	150 Brick Mill Rd, Bedford, NH 03110		Cash	
<b>Occupation:</b>	SVP, New England Region, Comcast Cable			
<b>Name:</b>	Dusto, Bradley	06/25/2004	\$192.31	\$1,153.86
<b>Address:</b>	4970 E Preserve Ct, Greenwood Village, CO 80121		Cash	
<b>Occupation:</b>	President, Mountain Division, Comcast Cable			
<b>Name:</b>	Feingold, Steven	06/25/2004	\$192.31	\$1,153.86
<b>Address:</b>	1105 Sewell Ln, Rydal, PA 19046		Cash	
<b>Occupation:</b>	Group VP, Comcast Cable			

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		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Juliano, David	06/25/2004	\$192.31	\$1,153.86
<b>Address:</b>	1024 Kent Rd, Wilmington, DE 19807		Cash	
<b>Occupation:</b>	Sr. VP / GM, Comcast Cable			
<b>Name:</b>	Reardon, Nancy	06/25/2004	\$192.31	\$1,153.86
<b>Address:</b>	134 Abrahams Ln, Saint Davids, PA 19087		Cash	
<b>Occupation:</b>	EVP HR, Comcast Cable			
<b>Name:</b>	Thurston, Charles	06/25/2004	\$277.78	\$1,666.68
<b>Address:</b>	300 E 77th St, Apt 5C, New York, NY 10075		Cash	
<b>Occupation:</b>	President, Advertising Sales, Comcast Cable			
<b>Name:</b>	Watson, David	06/25/2004	\$200.00	\$1,200.00
<b>Address:</b>	817 Caldwell Rd, Wayne, PA 19087		Cash	
<b>Occupation:</b>	Executive VP Marketing, Comcast Cable			
<b>Name:</b>	Waz, Joseph	06/25/2004	\$192.31	\$1,153.86
<b>Address:</b>	46 Summit St, Philadelphia, PA 19118		Cash	
<b>Occupation:</b>	VP External Affairs and Public Policy, Comcast Corp.			
<b>Name:</b>	Burch, Stephen	07/09/2004	\$192.31	\$1,153.86
<b>Address:</b>	421 Garrison Forest Rd, Owings Mills, MD 21117		Cash	
<b>Occupation:</b>	President Atlantic Division, Comcast Cable			
<b>Name:</b>	Casey, Kevin	07/09/2004	\$192.31	\$1,153.86
<b>Address:</b>	150 Brick Mill Rd, Bedford, NH 03110		Cash	
<b>Occupation:</b>	SVP, New England Region, Comcast Cable			
<b>Name:</b>	Dusto, Bradley	07/09/2004	\$192.31	\$1,153.86
<b>Address:</b>	4970 E Preserve Ct, Greenwood Village, CO 80121		Cash	
<b>Occupation:</b>	President, Mountain Division, Comcast Cable			
<b>Name:</b>	Feingold, Steven	07/09/2004	\$192.31	\$1,153.86
<b>Address:</b>	1105 Sewell Ln, Rydal, PA 19046		Cash	
<b>Occupation:</b>	Group VP, Comcast Cable			
<b>Name:</b>	Juliano, David	07/09/2004	\$192.31	\$1,153.86
<b>Address:</b>	1024 Kent Rd, Wilmington, DE 19807		Cash	
<b>Occupation:</b>	Sr. VP / GM, Comcast Cable			
<b>Name:</b>	Reardon, Nancy	07/09/2004	\$192.31	\$1,153.86
<b>Address:</b>	134 Abrahams Ln, Saint Davids, PA 19087		Cash	
<b>Occupation:</b>	EVP HR, Comcast Cable			
<b>Name:</b>	Thurston, Charles	07/09/2004	\$277.78	\$1,666.68
<b>Address:</b>	300 E 77th St, Apt 5C, New York, NY 10075		Cash	
<b>Occupation:</b>	President, Advertising Sales, Comcast Cable			

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<b>Address:</b>	817 Caldwell Rd, Wayne, PA 19087		Cash	
<b>Occupation:</b>	Executive VP Marketing, Comcast Cable			
<b>Name:</b>	Waz, Joseph	07/09/2004	\$192.31	\$1,153.86
<b>Address:</b>	46 Summit St, Philadelphia, PA 19118		Cash	
<b>Occupation:</b>	VP External Affairs and Public Policy, Comcast Corp.			
<b>Name:</b>	Burch, Stephen	07/23/2004	\$192.31	\$1,153.86
<b>Address:</b>	421 Garrison Forest Rd, Owings Mills, MD 21117		Cash	
<b>Occupation:</b>	President Atlantic Division, Comcast Cable			
<b>Name:</b>	Casey, Kevin	07/23/2004	\$192.31	\$1,153.86
<b>Address:</b>	150 Brick Mill Rd, Bedford, NH 03110		Cash	
<b>Occupation:</b>	SVP, New England Region, Comcast Cable			
<b>Name:</b>	Dusto, Bradley	07/23/2004	\$192.31	\$1,153.86
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<b>Occupation:</b>	President, Mountain Division, Comcast Cable			
<b>Name:</b>	Feingold, Steven	07/23/2004	\$192.31	\$1,153.86
<b>Address:</b>	1105 Sewell Ln, Rydal, PA 19046		Cash	
<b>Occupation:</b>	Group VP, Comcast Cable			
<b>Name:</b>	Juliano, David	07/23/2004	\$192.31	\$1,153.86
<b>Address:</b>	1024 Kent Rd, Wilmington, DE 19807		Cash	
<b>Occupation:</b>	Sr. VP / GM, Comcast Cable			
<b>Name:</b>	Reardon, Nancy	07/23/2004	\$192.31	\$1,153.86
<b>Address:</b>	134 Abrahams Ln, Saint Davids, PA 19087		Cash	
<b>Occupation:</b>	EVP HR, Comcast Cable			
<b>Name:</b>	Thurston, Charles	07/23/2004	\$277.78	\$1,666.68
<b>Address:</b>	300 E 77th St, Apt 5C, New York, NY 10075		Cash	
<b>Occupation:</b>	President, Advertising Sales, Comcast Cable			
<b>Name:</b>	Watson, David	07/23/2004	\$200.00	\$1,200.00
<b>Address:</b>	817 Caldwell Rd, Wayne, PA 19087		Cash	
<b>Occupation:</b>	Executive VP Marketing, Comcast Cable			
<b>Name:</b>	Waz, Joseph	07/23/2004	\$192.31	\$1,153.86
<b>Address:</b>	46 Summit St, Philadelphia, PA 19118		Cash	
<b>Occupation:</b>	VP External Affairs and Public Policy, Comcast Corp.			
<b>Name:</b>	Burch, Stephen	08/06/2004	\$192.31	\$1,153.86
<b>Address:</b>	421 Garrison Forest Rd, Owings Mills, MD 21117		Cash	
<b>Occupation:</b>	President Atlantic Division, Comcast Cable			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Casey, Kevin	08/06/2004	\$192.31	\$1,153.86
<b>Address:</b>	150 Brick Mill Rd, Bedford, NH 03110		Cash	
<b>Occupation:</b>	SVP, New England Region, Comcast Cable			
<b>Name:</b>	Dusto, Bradley	08/06/2004	\$192.31	\$1,153.86
<b>Address:</b>	4970 E Preserve Ct, Greenwood Village, CO 80121		Cash	
<b>Occupation:</b>	President, Mountain Division, Comcast Cable			
<b>Name:</b>	Feingold, Steven	08/06/2004	\$192.31	\$1,153.86
<b>Address:</b>	1105 Sewell Ln, Rydal, PA 19046		Cash	
<b>Occupation:</b>	Group VP, Comcast Cable			
<b>Name:</b>	Juliano, David	08/06/2004	\$192.31	\$1,153.86
<b>Address:</b>	1024 Kent Rd, Wilmington, DE 19807		Cash	
<b>Occupation:</b>	Sr. VP / GM, Comcast Cable			
<b>Name:</b>	Reardon, Nancy	08/06/2004	\$192.31	\$1,153.86
<b>Address:</b>	134 Abrahams Ln, Saint Davids, PA 19087		Cash	
<b>Occupation:</b>	EVP HR, Comcast Cable			
<b>Name:</b>	Thurston, Charles	08/06/2004	\$277.78	\$1,666.68
<b>Address:</b>	300 E 77th St, Apt 5C, New York, NY 10075		Cash	
<b>Occupation:</b>	President, Advertising Sales, Comcast Cable			
<b>Name:</b>	Watson, David	08/06/2004	\$200.00	\$1,200.00
<b>Address:</b>	817 Caldwell Rd, Wayne, PA 19087		Cash	
<b>Occupation:</b>	Executive VP Marketing, Comcast Cable			
<b>Name:</b>	Waz, Joseph	08/06/2004	\$192.31	\$1,153.86
<b>Address:</b>	46 Summit St, Philadelphia, PA 19118		Cash	
<b>Occupation:</b>	VP External Affairs and Public Policy, Comcast Corp.			
Total of Individual Contributions			\$10,943.70	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$10,943.70	

**Schedule E4 - Other expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> Invalid Name	06/01/2004	\$150.00	\$19,025.00
<b>Address:</b>		Cash	
<b>Memo:</b> Contribution to non-federal candidate for Dennis M. O'Brien (PA-169-R) *Transaction date administratively c			
<b>Name:</b> Invalid Name	06/01/2004	\$500.00	\$19,025.00
<b>Address:</b>		Cash	
<b>Memo:</b> *Transaction date administratively changed because date was out of range			
<b>Name:</b> Invalid Name	06/01/2004	\$100.00	\$19,025.00
<b>Address:</b>		Cash	
<b>Memo:</b> Contribution to non-federal candidate for Tom Yack (MI-R) *Transaction date administratively changed beca			
<b>Name:</b> Invalid Name	06/01/2004	\$125.00	\$19,025.00
<b>Address:</b>		Cash	
<b>Memo:</b> *Transaction date administratively changed because date was out of range			
<b>Name:</b> Invalid Name	06/01/2004	\$175.00	\$19,025.00
<b>Address:</b>		Cash	
<b>Memo:</b> *Transaction date administratively changed because date was out of range			
<b>Name:</b> PNC Bank, N.A.	06/01/2004	\$18.82	\$74.12
<b>Address:</b> 1600 Market St., 19th Flor, Philadelphia, PA 19103		Cash	
<b>Occupation:</b> PNC Bank, N.A.			
<b>Memo:</b> Account Analysis Charge *Transaction date administratively changed because date was out of range			
<b>Name:</b> BLENDU, ROBERT	06/10/2004	\$500.00	\$500.00
<b>Address:</b> 12704 W Solano Dr, Litchfield Park, AZ 85340		Cash	
<b>Name:</b> Invalid Name	06/10/2004	\$500.00	\$19,025.00
<b>Address:</b>		Cash	
<b>Name:</b> Invalid Name	06/10/2004	\$5,000.00	\$19,025.00
<b>Address:</b>		Cash	
<b>Name:</b> Invalid Name	06/10/2004	\$350.00	\$19,025.00
<b>Address:</b>		Cash	
<b>Memo:</b> Contribution to non-federal candidate for Sharon Bronson (AZ-D)			
<b>Name:</b> Invalid Name	06/10/2004	\$200.00	\$19,025.00
<b>Address:</b>		Cash	
<b>Name:</b> Invalid Name	06/10/2004	\$500.00	\$19,025.00
<b>Address:</b>		Cash	
<b>Name:</b> Invalid Name	06/10/2004	\$600.00	\$19,025.00
<b>Address:</b>		Cash	
<b>Name:</b> Invalid Name	06/17/2004	\$500.00	\$19,025.00
<b>Address:</b>		Cash	
<b>Name:</b> Invalid Name	06/17/2004	\$200.00	\$19,025.00
<b>Address:</b>		Cash	



**Schedule E4 - Other expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> Invalid Name <b>Address:</b>	06/22/2004	\$500.00 Cash	\$19,025.00
<b>Name:</b> Invalid Name <b>Address:</b>	06/28/2004	\$600.00 Cash	\$19,025.00
<b>Name:</b> Invalid Name <b>Address:</b> <b>Memo:</b> Contribution to non-federal candidate for Dominic F. Pileggi (PA-9-R)	06/28/2004	\$500.00 Cash	\$19,025.00
<b>Name:</b> Invalid Name <b>Address:</b>	06/28/2004	\$250.00 Cash	\$19,025.00
<b>Name:</b> Invalid Name <b>Address:</b>	06/28/2004	\$225.00 Cash	\$19,025.00
<b>Name:</b> Invalid Name <b>Address:</b> <b>Memo:</b> Contribution to non-federal candidate for Ted B. Erickson (PA-26-R)	06/28/2004	\$500.00 Cash	\$19,025.00
<b>Name:</b> Invalid Name <b>Address:</b>	06/28/2004	\$550.00 Cash	\$19,025.00
<b>Name:</b> Rafferty, John <b>Address:</b> Senate Box 203044, Main Capitol Building, Harrisburg, PA 17120 <b>Memo:</b> Contribution to non-federal candidate for John C. Rafferty, Jr. (PA-44)	06/28/2004	\$300.00 Cash	\$300.00
<b>Name:</b> Invalid Name <b>Address:</b> <b>Memo:</b> Contribution:	06/29/2004	\$1,000.00 Cash	\$19,025.00
<b>Name:</b> Petri, Scott <b>Address:</b> House of Representatives, PO Box 202020, Harrisburg, PA 17120 <b>Occupation:</b> Friends of Scott Petri	06/30/2004	\$450.00 Cash	\$450.00
<b>Name:</b> PNC Bank, N.A. <b>Address:</b> 1600 Market St., 19th Flor, Philadelphia, PA 19103 <b>Occupation:</b> PNC Bank, N.A. <b>Memo:</b> Corporate Account Analysis Charge	06/30/2004	\$26.45 Cash	\$74.12
<b>Name:</b> Invalid Name <b>Address:</b> <b>Memo:</b> Contribution to non-federal candidate for Allegheny County Democrat (P	07/20/2004	\$200.00 Cash	\$19,025.00
<b>Name:</b> Invalid Name <b>Address:</b> <b>Memo:</b> Contribution: Democratic State Senate C (PA-D)	07/20/2004	\$500.00 Cash	\$19,025.00
<b>Name:</b> Invalid Name <b>Address:</b> <b>Memo:</b> Contribution to non-federal candidate for Michael R. Veon (PA-14-D)	07/23/2004	\$1,000.00 Cash	\$19,025.00

**Schedule E4 - Other expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> Invalid Name <b>Address:</b> <b>Memo:</b> Contribution to non-federal candidate for Jack Kelly (-R)	07/23/2004	\$250.00 Cash	\$19,025.00
<b>Name:</b> Invalid Name <b>Address:</b> <b>Memo:</b> Contribution to non-federal candidate for Jeffrey E. Piccola (PA-15-R)	07/23/2004	\$100.00 Cash	\$19,025.00
<b>Name:</b> Invalid Name <b>Address:</b> <b>Memo:</b> Contribution to non-federal candidate for Marple Republican Party (PA-	07/23/2004	\$250.00 Cash	\$19,025.00
<b>Name:</b> PNC Bank, N.A. <b>Address:</b> 1600 Market St., 19th Flor, Philadelphia, PA 19103 <b>Occupation:</b> PNC Bank, N.A. <b>Memo:</b> Corporate Account Analysis	07/30/2004	\$28.85 Cash	\$74.12
<b>Name:</b> Invalid Name <b>Address:</b>	08/05/2004	\$500.00 Cash	\$19,025.00
<b>Name:</b> Invalid Name <b>Address:</b>	08/05/2004	\$100.00 Cash	\$19,025.00
<b>Name:</b> Invalid Name <b>Address:</b>	08/17/2004	\$1,500.00 Cash	\$19,025.00
<b>Name:</b> Invalid Name <b>Address:</b>	08/17/2004	\$1,000.00 Cash	\$19,025.00
<b>Name:</b> Invalid Name <b>Address:</b>	08/17/2004	\$100.00 Cash	\$19,025.00
<b>Name:</b> Invalid Name <b>Address:</b>	08/17/2004	\$500.00 Cash	\$19,025.00
Total of Other Expenses		\$20,349.12	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$20,349.12	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	PNC Bank, N.A.	06/03/2004	\$198.85	\$585.27
<b>Address:</b>	1600 Market St., 19th Flor, Philadelphia, PA 19103		Cash	
<b>Occupation:</b>	PNC Bank, N.A.			
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	PNC Bank, N.A.	07/01/2004	\$191.70	\$585.27
<b>Address:</b>	1600 Market St., 19th Flor, Philadelphia, PA 19103		Cash	
<b>Occupation:</b>	PNC Bank, N.A.			
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	PNC Bank, N.A.	08/02/2004	\$194.72	\$585.27
<b>Address:</b>	1600 Market St., 19th Flor, Philadelphia, PA 19103		Cash	
<b>Occupation:</b>	PNC Bank, N.A.			
<b>Trans. Type:</b>	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$585.27	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$585.27	

